

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0012

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 328 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

THE TRUESDELL CORPORATION
1310 W. 23RD STREET

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/25/2021
Date Notice to Proceed: 02/26/2021
Date Work Began: 04/07/2021
Date Time Stopped: 01/19/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/19/2022

TEMPE AZ 85282

Phone: (602)437-1711

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,810,103.68
Original Contract Amount \$1,733,733.00
Funds Available \$26,561.33
Percent Complete 98.53%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,810,103.68	\$1,733,733.00	\$26,561.33	98.53%	\$43,020.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0012

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M006107 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,426,833.87	\$1,392,417.87	\$34,416.00
Non-Participating	\$356,708.48	\$348,104.48	\$8,604.00
Total Earnings	\$1,783,542.35	\$1,740,522.35	\$43,020.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,783,542.35	\$1,740,522.35	\$43,020.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,783,542.35	\$1,740,522.35	

Total Payable:	\$43,020.00
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Estimate Summary By Project

Contract ID: B1CBA2002356-0

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Project Number M006107

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
008	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
		Extra Work					
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
Category Amount:						\$0.00	\$32,800.00
Category Number: 0801 BRIDGES							
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		338.000 60.000	334.000 4.000 338.000	\$240.00	\$20,280.00
		1					
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		350.000 60.000	344.000 6.000 350.000	\$360.00	\$21,000.00
		2					
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		1,093.000 60.000	451.000 707.000 1,158.000	\$42,420.00	\$69,480.00
		4					
Category Amount:						\$43,020.00	\$110,760.00
Project Total Amount:						\$43,020.00	\$1,783,542.35